

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Oct 3, 2022
2. SEC Identification Number
147212
3. BIR Tax Identification No.
000-323-228
4. Exact name of issuer as specified in its charter
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.
5. Province, country or other jurisdiction of incorporation
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
ICTSI Administration Building, Manila International Container Terminal, South Access
Road, Manila
Postal Code
1012
8. Issuer's telephone number, including area code
+63 2 82454101
9. Former name or former address, if changed since last report
Not Applicable
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock Outstanding (Current)	2,035,040,949

11. Indicate the item numbers reported herein
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International Container Terminal Services, Inc.

ICT

PSE Disclosure Form 9-1 - Share Buy-Back Transactions

References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure

Purchase of ICTSI shares by the Company

Background/Description of the Disclosure

Please find below details of purchase of ICTSI shares by the company

Type of Securities

Common

Preferred -

Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Oct 3, 2022	180	155.90
Oct 3, 2022	10,960	156.00
Oct 3, 2022	5,000	156.40
Oct 3, 2022	5,000	156.60
Oct 3, 2022	5,000	156.80
Oct 3, 2022	6,010	156.90
Oct 3, 2022	64,000	157.00
Oct 3, 2022	280	158.10
Oct 3, 2022	450	158.50
Oct 3, 2022	230	158.60
Oct 3, 2022	9,320	158.70
Oct 3, 2022	7,340	159.40
Oct 3, 2022	64,650	159.50
Oct 3, 2022	18,010	159.60
Oct 3, 2022	7,530	160.50

Oct 3, 2022	50,000	161.00
Oct 3, 2022	11,950	161.30
Oct 3, 2022	3,190	161.40
Oct 3, 2022	63,580	161.50
Oct 3, 2022	4,600	161.60
Oct 3, 2022	54,680	161.70
Oct 3, 2022	47,620	161.80
Oct 3, 2022	10,760	161.90
Oct 3, 2022	357,080	162.00
Oct 3, 2022	10,000	162.10
Oct 3, 2022	28,420	162.20
Oct 3, 2022	25,000	162.30
Oct 3, 2022	5,800	162.40
Oct 3, 2022	142,660	162.50
Oct 3, 2022	2,550	162.60
Oct 3, 2022	47,560	162.70
Oct 3, 2022	1,099,930	162.80
Oct 3, 2022	64,330	162.90
Oct 3, 2022	216,330	163.00
Oct 3, 2022	590	163.20
Oct 3, 2022	49,410	163.30
Oct 3, 2022	7,260	163.40
Oct 3, 2022	212,740	163.50
Oct 3, 2022	20,000	163.60
Oct 3, 2022	110,000	163.70
Oct 3, 2022	120,000	163.80
Oct 3, 2022	30,000	163.90
	3,000,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	2,035,040,949	2,032,040,949
Treasury Shares	10,136,722	13,136,722

Cumulative Number of Shares Purchased to Date ¹	63,499,680
Total Amount Appropriated for the Buy-Back Program	-
Total Amount of Shares Repurchased	Php6,745.94M

Other Relevant Information

Cumulative Number of Shares Purchased to Date is the aggregate number of shares purchased by the Company from September 1, 2015 to date.
Total Amount of Shares for re-purchase, approved and authorized by the Board of ICTSI on September 16, 2015,

November 17, 2016, November 26, 2018 and October 10, 2019 is for up to 110 million shares.
Total Amount of Shares Repurchased is the Total Cost of the Cumulative Number of Shares Purchased to Date.

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Arthur Tabuena
Designation	Treasury Director and Head of Investor Relations